

Maryland Gospel Church
Statement of Financial Position
As of June 30, 2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021
ASSETS / 资产						
Current Assets / 现资产						
Bank Accounts / 银行存款						
11100 SunTrust Checking Account	72,019.31	51,556.35	72,782.58	81,705.71	81,100.66	87,013.78
11200 SunTrust Money Market	180,237.11	180,238.49	180,240.02	180,241.50	180,243.03	180,244.51
Total Bank Accounts / 银行存款	\$ 252,256.42	\$ 231,794.84	\$ 253,022.60	\$ 261,947.21	\$ 261,343.69	\$ 267,258.29
Other Current Assets / 其他短期资产						
Total Other Current Assets / 其他短期资产	\$ 400.00	\$ 400.00	\$ 600.00	\$ 600.00	\$ 400.00	\$ 0.00
Total Current Assets / 现资产	\$ 252,656.42	\$ 232,194.84	\$ 253,622.60	\$ 262,547.21	\$ 261,743.69	\$ 267,258.29
Fixed Assets / 固定资产						
Total Fixed Assets / 固定资产	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00
TOTAL ASSETS / 资产	\$ 255,556.42	\$ 235,094.84	\$ 256,522.60	\$ 265,447.21	\$ 264,643.69	\$ 270,158.29
LIABILITIES AND EQUITY / 负债和权益						
Liabilities / 负债						
Current Liabilities / 短期负债						
Credit Cards / 信用卡						
22000 Suntrust Credit Card / 信用卡	697.10	950.00	836.07	1,225.00	239.00	1,521.21
Total Credit Cards / 信用卡	\$ 697.10	\$ 950.00	\$ 836.07	\$ 1,225.00	\$ 239.00	\$ 1,521.21
Other current liabilities / 其他负债						
20100 Accrued Expenses / 费用累积	31,439.02	3,783.77	3,783.77	3,783.77	3,783.77	3,783.77
Total Other current liabilities / 其他负债	\$ 31,439.02	\$ 3,783.77	\$ 3,783.77	\$ 3,783.77	\$ 3,783.77	\$ 3,783.77
Total Current Liabilities / 短期负债	\$ 32,136.12	\$ 4,733.77	\$ 4,619.84	\$ 5,008.77	\$ 4,022.77	\$ 5,304.98
Total Liabilities / 负债	\$ 32,136.12	\$ 4,733.77	\$ 4,619.84	\$ 5,008.77	\$ 4,022.77	\$ 5,304.98
Equity / 权益						
Retained Earnings / 留存利润	224,268.48	224,268.48	224,268.48	224,268.48	224,268.48	224,268.48
Net Assets / 净资产	-848.18	6,092.59	27,634.28	36,169.96	36,352.44	40,584.83
Total Equity / 权益	\$ 223,420.30	\$ 230,361.07	\$ 251,902.76	\$ 260,438.44	\$ 260,620.92	\$ 264,853.31
TOTAL LIABILITIES AND EQUITY / 负债和权益	\$ 255,556.42	\$ 235,094.84	\$ 256,522.60	\$ 265,447.21	\$ 264,643.69	\$ 270,158.29